



Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

KAV-1440/SR05-19/63876

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-10-2023	112,785.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	112,785.00	
	Receivable total	112,785.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-10-2023	cash	Collected	Cash received date: 16-10-2023 Cash book no: 47336	112,785.00

Prepared By: Rashmika (2023-10-24 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 19-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141384	07-08-2023	KAV	35,665.00	0.00	0.00	0.00	35,665.00	35,665.00	0.00		
02	AD057B142401	24-08-2023	KAV	77,120.00	0.00	0.00	0.00	77,120.00	77,120.00	0.00		
Total				112,785.00	0.00	0.00	0.00	112,785.00	112,785.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : S.R MOTORS.(MULLERIYAWA)
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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY